

Incremental Revenue Realized because City Treasurer Exceeded Benchmark

Fiscal Year	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Average Investment Balance	\$ 237,933,000	\$ 235,796,000	\$ 213,550,000	\$ 231,499,000	\$ 197,730,000
City Treasurer's Rate of Return	0.7500%	0.3200%	0.2100%	0.2208%	0.2162%
Wisconsin L.G.I.P. Rate of Return (Benchmark)	0.4828%	0.2117%	0.1392%	0.1592%	0.0993%
Performance to Benchmark	0.2672%	0.1083%	0.0708%	0.0616%	0.1169%
Performance Ratio (Exceeded benchmark by this percentage)	55.34%	51.16%	50.86%	38.69%	117.72%
Incremental Revenue Realized	\$ 423,838	\$ 170,245	\$ 100,796	\$ 95,069	\$ 154,098